



Estado de Cuenta

Información General

Identificación / Nombre: CY854402 / Olivio Rodrigues Junior

Fecha: 18 sep 2014

Cuenta: [REDACTED] 8962

Hora: 01:27:37

Fecha	Transacción	Ref.	Retiros	Depósitos	Saldo
01/09/2014	SALDO INICIAL - START BALANCE		.00	.00	3,387,057.80
01/09/2014	TRANSFERENCIA ENVIADA A BILTMORE ASSOCIATES CORP.	1938718	500,000.00	.00	2,887,057.80
01/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1939507	500,000.00	.00	2,387,057.80
01/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1939509	500,000.00	.00	1,887,057.80
02/09/2014	ITBMS CANALES EXTERNOS	4301940243	.07	.00	1,887,057.73
02/09/2014	COMISION ACH INTERNET	1	1.00	.00	1,887,056.73
02/09/2014	IMPUESTO ANUAL - TASA	1	1,200.00	.00	1,885,856.73
02/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1940330	500,000.00	.00	1,385,856.73
02/09/2014	TRASNF. A TOWERBANK CTA 03200013486	113109	165.00	.00	1,385,691.73
02/09/2014	TRASNF. A TOWERBANK CTA 03200013486	113109	648,000.00	.00	737,691.73
02/09/2014	TRASNF. A TOWERBANK CTA 03200013486	113109	11.55	.00	737,680.18
03/09/2014	N#CR TRANSFERENCIA AUTOMATICA	124146	.00	3,082,145.22	3,819,825.40
04/09/2014	TRANSFERENCIA ENVIADA A SEABORN TRADING# INC.	1943106	500,000.00	.00	3,319,825.40
04/09/2014	TRANSFERENCIA ENVIADA A SEABORN TRADING# INC.	1943108	500,000.00	.00	2,819,825.40
04/09/2014	ASSETS AND CORPORATE SERVICES INC#BNF ASSETS AND C	18155	11,000.00	.00	2,808,825.40
04/09/2014	COMISION TRANSFERENCIA#	18155	50.00	.00	2,808,775.40
04/09/2014	GASTO DEL CORRESPONSAL#	18155	15.00	.00	2,808,760.40
04/09/2014	ITBMS -2#	18155	3.50	.00	2,808,756.90
04/09/2014	ITBMS -3#	18155	1.05	.00	2,808,755.85
08/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1946876	500,000.00	.00	2,308,755.85

08/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1946878	500,000.00	.00	1,808,755.85
09/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1948142	500,000.00	.00	1,308,755.85
09/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1948144	250,000.00	.00	1,058,755.85
09/09/2014	TRANSFERENCIA ENVIADA A BILTMORE ASSOCIATES CORP.	1948148	500,000.00	.00	558,755.85
09/09/2014	TRANSFERENCIA ENVIADA A BILTMORE ASSOCIATES CORP.	1948151	250,000.00	.00	308,755.85
11/09/2014	COMISION TRANSFERENCIA#	4124	50.00	.00	308,705.85
11/09/2014	ITBMS -3#	4124	1.05	.00	308,704.80
11/09/2014	ITBMS -2#	4124	3.50	.00	308,701.30
11/09/2014	GASTO DEL CORRESPONSAL#	4124	15.00	.00	308,686.30
11/09/2014	CHAIN UNITED LIMITED#TT NO CHAIN UNITED LIMITED A#	4124	15,000.00	.00	293,686.30
11/09/2014	ITBMS -2#	4438	4.55	.00	293,681.75
11/09/2014	GASTO DEL CORRESPONSAL#	4438	15.00	.00	293,666.75
11/09/2014	COMISION TRANSFERENCIA#	4438	65.00	.00	293,601.75
11/09/2014	HK BOAFUTURO IMPORT AND EXPORT CO#TT NO HK BOAFUTU	4438	36,000.00	.00	257,601.75
11/09/2014	ITBMS -3#	4438	1.05	.00	257,600.70
11/09/2014	GASTO DEL CORRESPONSAL#	4316	15.00	.00	257,585.70
11/09/2014	ITBMS -2#	4316	4.55	.00	257,581.15
11/09/2014	ITBMS -3#	4316	1.05	.00	257,580.10
11/09/2014	COMISION TRANSFERENCIA#	4316	65.00	.00	257,515.10
11/09/2014	BNW FORTUNE CO LTD#TT NO BNW FORTUNE CO LTD A#C OS	4316	37,348.00	.00	220,167.10
11/09/2014	N#CR TRANSFERENCIA AUTOMATICA	140633	.00	6,445,000.00	6,665,167.10
12/09/2014	TRANSFERENCIA ENVIADA A SEABORN TRADING# INC.	1952672	500,000.00	.00	6,165,167.10
12/09/2014	TRANSFERENCIA ENVIADA A SEABORN TRADING# INC.	1952674	500,000.00	.00	5,665,167.10
12/09/2014	TRANSFERENCIA ENVIADA A SEABORN TRADING# INC.	1952676	500,000.00	.00	5,165,167.10

12/09/2014	TRANSFERENCIA ENVIADA A SEABORN TRADING# INC.	1952694	250,000.00	.00	4,915,167.10
12/09/2014	TRANSFERENCIA ENVIADA A BILTMORE ASSOCIATES CORP.	1952711	500,000.00	.00	4,415,167.10
12/09/2014	TRANSFERENCIA ENVIADA A BILTMORE ASSOCIATES CORP.	1952716	500,000.00	.00	3,915,167.10
12/09/2014	TRANSFERENCIA ENVIADA A BILTMORE ASSOCIATES CORP.	1952727	500,000.00	.00	3,415,167.10
12/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1952930	500,000.00	.00	2,915,167.10
12/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1952932	500,000.00	.00	2,415,167.10
12/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1952940	500,000.00	.00	1,915,167.10
12/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1952944	320,000.00	.00	1,595,167.10
13/09/2014	N#CR TRANSFERENCIA AUTOMATICA	114917	.00	500,000.00	2,095,167.10
15/09/2014	TRASNF. A TOWERBANK CTA. 03200013486	125540	648,000.00	.00	1,447,167.10
15/09/2014	TRASNF. A TOWERBANK CTA. 03200013486	125540	165.00	.00	1,447,002.10
15/09/2014	TRASNF. A TOWERBANK CTA. 03200013486	125540	11.55	.00	1,446,990.55
17/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1959967	500,000.00	.00	946,990.55
17/09/2014	TRANSFERENCIA ENVIADA A BALMER HOLDING ASSETS S.A.	1959969	400,000.00	.00	546,990.55
17/09/2014	COMISION TRANSFERENCIA#	2025	50.00	.00	546,940.55
17/09/2014	ITBMS -2#	2025	3.50	.00	546,937.05
17/09/2014	GASTO DEL CORRESPONSAL#	2025	15.00	.00	546,922.05
17/09/2014	FS DOLPHIN SANITARY WARE CO LIMITED#TT NO FS DOLPH	2025	7,563.00	.00	539,359.05
17/09/2014	ITBMS -3#	2025	1.05	.00	539,358.00
17/09/2014	COMISION TRANSFERENCIA#	20447	104.00	.00	539,254.00
17/09/2014	ZHENGZHOU FOOD INTERNATIONAL CO LTD#BNF ZHENGZHOU	20447	80,000.00	.00	459,254.00
17/09/2014	ITBMS -3#	20447	1.05	.00	459,252.95
17/09/2014	ITBMS -2#	20447	7.28	.00	459,245.67

17/09/2014	GASTO DEL CORRESPONSAL#	20447	15.00	.00	459,230.67
18/09/2014	N#CR TRANSFERENCIA AUTOMATICA	105824	.00	4,713,380.00	5,172,610.67

Saldo Anterior	Total Retiros, Cheques, N/Db	Total Depósitos y N/Cr	Saldo Total
\$3,387,057.80	\$12,954,972.35	\$14,740,525.22	\$5,172,610.67

# Depósitos	0	\$0.00
# Retiros	28	\$11,471,201.07
# Cheques Pagados	0	\$0.00
Notas de Debito	36	\$1,483,771.28
Notas de Creditos	4	\$14,740,525.22



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Consulte los movimientos por mes del último año

Rango de Fecha: **desde**

hasta



Procesar